

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A

Fund Cluster: 01 - Regular Agency Fund
Report Status: SUBMITTED

Organization Code (UACS): 080410000000

NAME OF CREDITOR	OBLIGATION REQUEST			AGING OF DUE AND DEMANDABLE OBLIGATIONS					REMARKS	
	Number	Date	Amount	Amount	90 days and below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
SLSU BAO	200-17-12-2835	12/29/2017	23,775.00	23,775.00	23,775.00					
AOSO'S DRY GOODSTORE	200-17-12-2797	12/28/2017	37,500.00	37,500.00		37,500.00				
SLSU DC	200-17-12-2830	12/29/2017	53,046.00	53,046.00		53,046.00				
MARIA ROSSANA D. DE VELUZ	200-17-12-2833	12/29/2017	45,051.00	45,051.00		45,051.00				
SLSU BAO	200-17-12-2808	12/29/2017	82,218.50	82,218.50		82,218.50				
MARIA ROSSANA D. DE VELUZ	200-17-12-2834	12/29/2017	31,379.00	31,379.00		31,379.00				
ORNILLO MANPOWER	200-17-12-2307	11/10/2017	3,750.00	3,750.00		3,750.00				
ALEX PERAS	200-17-12-2802	12/29/2017	54,500.00	54,500.00		54,500.00				
MARIA ROSSANA D. DE VELUZ	200-17-12-2832	12/29/2017	21,040.00	21,040.00		21,040.00				
MARIA ROSSANA D. DE VELUZ	200-17-12-2831	12/29/2017	35,396.00	35,396.00		35,396.00				
GILBERT ANDALUZ ET AL	100-17-12-2807	12/29/2017	5,014.92	5,014.92		5,014.92				
TOTAL			392,670.42	392,670.42		392,670.42				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Jesuina Marie Christine
Absolut Budget Officer

Madame, Shortlyn M.
Attno. Maria Coronazn
Director, FMS

Placido, Milo
Head of Agency or Authorized
Representative

Date: 29/Jan/2018

Date: 29/Jan/2018

Date: 29/Jan/2018

Date: